



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on October 5, 2022

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number 7	Contract ID 220318-B03 Prime Contractor Mera Excavating, LLC	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$1,032,191.99 Net Change Order Amount \$32,826.36 Current Contract Amount \$1,065,018.35
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Approval Date		By User
September 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandip
September 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		58.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	May 10, 2022	May 10, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
220318-B03			
Total Posted Items Pay	\$322,139.70	\$298,997.07	\$621,136.77
Gross Item Adjustments	(\$76,472.03)	\$104,278.80	\$27,806.77
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$403,275.87	\$648,943.54
Contract Total Payable This Estimate:	\$245,667.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3450	0131	6181000	MOBILIZATION	LS	\$71,983.020	0.5	\$35,991.51
	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$900.990	24.1	\$21,713.86
	0400	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$349.670	96.4	\$33,708.19
	0410	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	LF	\$463.750	478	\$221,672.50
	0420	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.230	2,070	\$4,616.10
	0450	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$218.990	6	\$1,313.94
	0460	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$260.300	12	\$3,123.60
Project J2S3450 - Total							\$322,139.70
Overall - Total							\$322,139.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3450	0330	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,58.36000 - 58.36000, 'is applied (if non-zero).	351	\$58.36	\$20,484.36
	0390	TYPE D BARRIER	Construction		Payment Estimate Item Adjustment generated			\$8,984.59



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Progress Estimate Number 7	Contract ID 220318-B03 Prime Contractor Mera Excavating, LLC	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$1,032,191.99 Net Change Order Amount \$32,826.36 Current Contract Amount \$1,065,018.35
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3450			Stockpile		Stockpile Transaction			
	0400	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$23,258.38
	0400	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,651.68)
	0400	SLAB ON CONCRETE NU-GIRDER	Material			-96.4	\$349.67	(\$33,708.19)
	0400	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	96.4	\$349.67	\$33,708.19
	0410	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$124,547.68)
Total								(\$76,472.03)



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on October 5, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3450	FAS-S202(066)	Bridge replacement	B	SCOTLAND	over north fork of North Fabius River 0.1 mile west of Rte. JJ

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J2S3450	Posted Item Pay	\$322,139.70	\$298,997.07	\$621,136.77
	Gross Item Adjustments	(\$76,472.03)	\$104,278.80	\$27,806.77
	Gross Item Pay	\$245,667.67	\$403,275.87	\$648,943.54
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3450, Item 7034221, Project Item Line Number 0400, Material Set 703422196, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	sandip	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220318-B03	J2S3450	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$3,431.69	\$1,715.84
		0001	0020	2031000	CLASS A EXCAVATION	3,129.00	0.00	3,129.00	CUYD	917.00	\$5.47	\$5,015.99
		0001	0030	2036000	COMPACTING EMBANKMENT	171.00	0.00	171.00	CUYD	0.00	\$10.00	\$0.00
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	\$1,747.01	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	793.00	0.00	793.00	SQYD	0.00	\$2.27	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT - CONCRETE OR ASPHALT	793.00	0.00	793.00	SQYD	0.00	\$127.86	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,577.00	0.00	1,577.00	CUYD	257.00	\$46.38	\$11,919.66
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	1,577.00	0.00	1,577.00	CUYD	257.00	\$10.36	\$2,662.52
		0001	0090	6161005	CONSTRUCTION SIGNS	389.00	0.00	389.00	SQFT	382.30	\$11.42	\$4,365.87
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$121.07	\$242.14
		0001	0110	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$13.46	\$861.44
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$193.13	\$1,931.30
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$87,466.02	\$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$71,983.02	\$71,983.02
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,355.00	0.00	1,355.00	LF	0.00	\$0.73	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,250.00	0.00	1,250.00	LF	0.00	\$0.74	\$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,425.00	0.00	2,425.00	SQYD	395.00	\$2.03	\$801.85
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,664.47	\$2,832.24
		0001	0180	8059901	MISC.SEEDING	1.00	0.00	1.00	LS	0.00	\$3,828.47	\$0.00
		0001	0190	8061006	ALTERNATE DITCH CHECK	332.00	0.00	332.00	LF	0.00	\$9.04	\$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$16.32	\$0.00
		0001	0210	8061019	SILT FENCE	850.00	0.00	850.00	LF	762.00	\$6.30	\$4,800.60
		0001	0220	8061050	TYPE C BERM	241.00	0.00	241.00	LF	104.00	\$8.25	\$858.00
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$5,066.34	\$0.00
		0040	0240	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	0.00	\$43.79	\$0.00
		0040	0250	9031270A	2 IN. PSST POST - 12 GA.	100.00	0.00	100.00	LF	0.00	\$31.38	\$0.00
		0040	0260	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$34.61	\$0.00
		0040	0270	9031280	2.5 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	0.00	\$42.92	\$0.00
		0040	0280	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$127.55	\$0.00
		0040	0290	9035004A	SH-FLAT SHEET	49.00	0.00	49.00	SQFT	0.00	\$47.68	\$0.00
		0070	0300	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$24.06	\$1,323.30
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,852.99	\$40,852.99
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$241.42	\$0.00
		0070	0330	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,244.00	351.00	1,595.00	LF	1,595.00	\$58.36	\$93,084.20
		0070	0340	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$5,513.99	\$22,055.96
		0070	0350	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	3.00	\$2,056.19	\$6,168.57
		0070	0360	7026000	PRE-BORE FOR PILING	50.00	0.00	50.00	LF	50.00	\$39.45	\$1,972.50
		0070	0370	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$244.80	\$5,385.60
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.20	0.00	48.20	CUYD	48.20	\$900.99	\$43,427.72
		0070	0390	7034219A	TYPE D BARRIER	359.00	0.00	359.00	LF	0.00	\$122.78	\$0.00
		0070	0400	7034221	SLAB ON CONCRETE NU-GIRDER	482.00	0.00	482.00	SQYD	96.40	\$349.67	\$33,708.19
		0070	0410	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	478.00	0.00	478.00	LF	478.00	\$463.75	\$221,672.50
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	4,140.00	0.00	4,140.00	LB	4,140.00	\$2.23	\$9,232.20
		0070	0430	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	\$444.11	\$0.00
0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,077.54	\$0.00		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220318-B03	J2S3450	0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$218.99	\$1,313.94
		0070	0460	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$260.30	\$3,123.60
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$15,483.00	\$15,483.00
		0070	5002	7026000	PRE-BORE FOR PILING	0.00	120.00	120.00	LF	120.00	\$102.85	\$12,342.00
Project J2S3450 - Total Value Posted to Date as of Report Generated Date												\$621,136.73
220318-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$621,136.73



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 5, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J2S3450

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0131	6181000	MOBILIZATION	9/30/22	9/30/22	0.50	LS		159+50		164+50		
0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/19/22	9/21/22	12.60	CUYD		161+18.67				
			9/21/22	9/23/22	11.50	CUYD		162+35				
0400	7034221	SLAB ON CONCRETE NU-GIRDER	9/30/22	9/30/22	96.40	SQYD		161+18.67		162+81.86		
0410	7056021	NU 35, PRESTRESSED CONC NU-GIRDER	9/26/22	9/27/22	135.00	LF		161+18.14		161+65		
			9/27/22	9/30/22	343.00	LF		161+65		162+81.86		
0420	7061060	REINFORCING STEEL (BRIDGES)	9/21/22	9/23/22	2,070.00	LB		162+35				
0450	7161000	PLAIN NEOPRENE BEARING PAD	9/26/22	9/27/22	3.00	EA		161+18.14				
			9/27/22	9/30/22	3.00	EA		162+81.33				
0460	7161002	LAMINATED NEOPRENE BEARING PAD	9/26/22	9/27/22	3.00	EA		161+65				
			9/27/22	9/30/22	9.00	EA		161+65		162+35		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3450	0020	CLASS A EXCAVATION	Price FUEL		3	Jul 29, 2022	SYSTEM	\$140.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Aug 15, 2022	SYSTEM	\$75.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					\$215.48	
				Price FUEL - Total					\$215.48	
				0020 - Total					\$215.48	
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		5	Sep 1, 2022	SYSTEM	\$11,919.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 1, 2022	SYSTEM	(\$11,919.66)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0070 - Total					\$0.00				
	0220	TYPE C BERM	Material		4	Aug 15, 2022	SYSTEM	\$858.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 15, 2022	SYSTEM	(\$858.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0220 - Total					\$0.00				
	0330	GALVANIZED CIP CONCR PILES (16 IN)	Material		5	Sep 1, 2022	SYSTEM	\$40,093.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Sep 1, 2022	SYSTEM	(\$40,093.32)		
					6	Sep 16, 2022	SYSTEM	\$93,084.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 16, 2022	SYSTEM	(\$93,084.20)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				Overrun	Overrun	6	Sep 16, 2022	SYSTEM	(\$20,484.36)	
						7	Sep 30, 2022	SYSTEM	\$20,484.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '58.36000 - 58.36000', is applied (if non-zero).
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
	0330 - Total					\$0.00				
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Sep 1, 2022	SYSTEM	\$21,713.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Sep 1, 2022	SYSTEM	(\$21,713.86)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0380 - Total					\$0.00				
	0390	TYPE D BARRIER	Construction Stockpile No Transaction Type		7	Sep 30, 2022	SYSTEM	\$8,984.59	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$8,984.59	
				Construction Stockpile No Transaction Type - Total					\$8,984.59	
	0390 - Total					\$8,984.59				
	0400	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		7	Sep 30, 2022	SYSTEM	(\$4,651.68)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$4,651.68)	
				Construction Stockpile - Total					(\$4,651.68)	



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3450	0400	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile No Transaction Type		7	Sep 30, 2022	SYSTEM	\$23,258.38	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$23,258.38	
			Construction Stockpile No Transaction Type - Total					\$23,258.38	
		Material			7	Sep 30, 2022	SYSTEM	\$33,708.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$33,708.19)	
			- Total					\$0.00	
			Material - Total					\$0.00	
		0400 - Total						\$18,606.70	
	0410	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		7	Sep 30, 2022	SYSTEM	(\$124,547.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$124,547.68)	
			Construction Stockpile - Total					(\$124,547.68)	
		Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$124,547.68	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$124,547.68	
			Construction Stockpile STMI - Total					\$124,547.68	
		0410 - Total						\$0.00	
J2S3450 - Total								\$27,806.77	
Overall - Total								\$27,806.77	